

CERTIFICATE

To the Clerk of Neosho County, State of Kansas

We, the undersigned, officers of

City of Erie

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	758,170	78,282	16,592
Debt Service	10-113	9	215,211	14,000	2,967
Library	12-1220	9	34,305	28,271	5,992
Special Police and Fire	12-1106	10	25,643	9,424	1,998
Industrial Development	CO 2000-13	10	59,882	9,424	1,998
Tort Liability	75-6101	11	19,989	1,380	0,293
Employee Benefits	12-16,102	11	157,238	119,680	25,367
Recreation	12-1927	12	17,153	14,135	2,996
Special Highway		13	94,861		
Special Park and Recreation		13	4,676		
Equipment Reserve		14	139,659		
Capital Improvement		14	342,404		
Sales Tax Street Improvements		15	195,696		
Sewer Utility		16	162,395		
Water Utility		16	376,610		
Electric Utility		17	1,750,091		
Electric Utility II		17	952,381		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Totals		xxxxx	5,306,364	274,596	58,203
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		20			4718,004
Neighborhood Revitalization Rebate					Nov 1, 2013 Total Assessed Valuation

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S. Santa Fe., PO Box 779
Chanute, KS 66720
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Attest: _____ 2013

Panel Bauer
Scott R. Ewe

County Clerk

Governing Body

See Accountants' Compilation Report

City of Erie

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>269,484</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>14,000</u>
3. Tax Levy Excluding Debt Service	\$	<u>255,484</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>79,710</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>175,109</u>	
5b. Personal Property 2012	- <u>162,382</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>12,727</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013	<u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>92,437</u>	
9. Total Estimated Valuation July 1, 2013	<u>4,711,806</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>4,619,369</u>	
11. Factor for Increase (8 divided by 10)	<u>0.02001</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>5,112</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>260,596</u>	
14. Debt Service in this 2014 Budget	<u>14,000</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>274,596</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

See Accountants' Compilation Report

City of Erie

2014

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	98,783	17,243	89	133
G.O. Bond and Interest	14,000	2,444	13	19
Library	27,828	4,858	26	37
Special Police and Fire	9,276	1,619	9	12
Industrial Development	9,276	1,619	9	12
Tort Liability	1,286	224	1	2
Employee Benefits	95,121	16,604	87	128
Recreation	13,914	2,429	13	19
TOTAL	269,484	47,040	247	362

County Treas Motor Vehicle Estimate 47,040
 County Treasurers Recreational Vehicle Estimate 247
 County Treasurers 16/20M Vehicle Estimate 362

Motor Vehicle Factor 0.17456
 Recreational Vehicle Factor 0.00092
 16/20M Vehicle Factor 0.00134

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City of Erie

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Sewer Utility	Sewer Util Impr Res	3,000	3,000	3,000	KSA 12-1118
Sewer Utility	G.O. Bond and Interest	104,511	104,463	104,463	KSA 12-825d
Water Utility	General	9,000	10,800	10,800	KSA 12-825d
Water Utility	Capital Improvement	3,000	3,000	3,000	KSA 12-1,118
Water Utility	Equipment Reserve	3,000	3,000	3,000	KSA 12-1,117
Water Utility	Water Util Impr Res	10,000	10,000	10,000	KSA 12-825d
Water Utility	Water Utility Bond Res	3,000	-	-	KSA 12-825d
Water Utility	Water Util Bond and Int	19,033	-	-	KSA 12-825d
Water Utility	G.O. Bond and Interest	29,200	35,804	35,804	KSA 12-825d
Electric Utility	General	266,000	248,000	248,000	KSA 12-825d
Electric Utility	Capital Improvement	112,000	112,000	112,000	KSA 12-1,118
Electric Utility	Equipment Reserve	36,000	36,000	36,000	KSA 12-1,117
Electric Utility	Electric Utility Imp Res	30,000	30,000	30,000	KSA 12-825d
Electric Utility	Sewer Utility	-	15,000	20,000	KSA 12-825d
Electric Utility	Electric Utility II	-	50,000	50,000	KSA 12-825d
Electric Utility II	Electric Util II Debt Ser	796,425	794,175	794,175	KSA 12-825d
Electric Utility II	Electric Utility II Dep &	-	20,720	20,720	KSA 12-825d
Electric Utility II	Electric Util II Bond Res	12,000	12,000	12,000	KSA 12-825d
Electric Utility II Dep &	Electric Utility II	75,280	-	-	KSA 12-825d
Totals		1,511,449	1,487,962	1,492,962	
Adjustments					
Adjusted Totals		1,511,449	1,487,962	1,492,962	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.
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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer System Improvement											
Ser A 2012 GO Rfdg Bond	5/25/12	9/1/19	.75-2.5	270,000	240,000	3/1, 9/1	9/1				
Ser B 2012 GO Rfdg Bond	5/25/12	9/1/37	.75-3.75	1,690,000	1,645,000	3/1, 9/1	9/1	4,238	30,000	3,938	35,000
Paid by tax levies:								59,613	45,000	59,163	45,000
Library Bonds, Series 2004	3/1/04	9/1/14	2.75-4.90	155,000	40,000	3/1, 9/1	9/1				
								1,520	20,000	780	20,000
Total G.O. Bonds											
Revenue Bonds:					1,925,000			65,371	95,000	63,881	100,000
Electric Utility Syst Refdg Bonds, Series 2009	7/23/09	7/15/29	4.00-7.00	8,740,000	7,920,000	1/15, 7/15	1/15, 7/15	499,175	295,000	485,340	305,000
Total Revenue Bonds					7,920,000			499,175	295,000	485,340	305,000
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					9,845,000			564,546	390,000	549,221	405,000

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**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2014

Library found in: City of Erie
Neosho County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2013</u>	<u>2014</u>
Ad Valorem	\$26,715	\$28,271
Delinquent Tax	\$1,113	\$1,113
Motor Vehicle Tax	\$4,695	\$4,858
Recreational Vehicle Tax	\$48	\$26
16/20M Vehicle Tax	\$42	\$37
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$32,613	\$34,305
Difference in Total Taxes:	\$1,692	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,638,569	\$4,711,806
Did Assessed Valuation Decrease?	No	
Levy Rate	5.999	6.000
Difference in Levy Rate:	0.001	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Erie

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	23,831	8,923	8,406
Receipts:			
Ad Valorem Tax	105,285	94,832	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,427	3,951	3,951
Motor Vehicle Tax	16,638	18,483	17,243
Recreational Vehicle Tax	110	191	89
16/20M Vehicle Tax	114	163	133
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	175,816	166,868	167,000
Franchise Tax	28,940	36,020	36,020
Local Alcoholic Liquor Tax	2,155	2,249	2,146
Special Assessment	750	0	0
Charges for Services			
Township Fire Contracts	5,200	7,200	7,200
Swimming Pool Fees	2,868	3,302	3,400
Animal Shelter Fees	30	0	0
Sale of Materials	1,388	8,342	1,250
Grave Openings and Closings	1,196	1,306	1,306
Sale of Cemetery Lots	600	400	400
Sanitation	2,757	2,353	2,353
Miscellaneous	0	100	100
Police VIN Fees	5,623	11,112	11,112
Fines, Forfeitures, and Penalties			
Fines	5,066	8,638	8,700
Penalties	217	240	240
Licenses and Permits			
Licenses	2,489	2,166	2,200
Permits	649	1,272	1,272
Use of Money and Property			
Rentals	1,320	823	823
Other Revenues			
Maps and Copies	94	59	59
Reimbursed Expense	0	115	0
Accident Reports	12	10	10
Operating Transfers From:			
Water Utility Fund	9,000	10,800	10,800
Electric Utility Fund	266,000	248,000	248,000
In Lieu of Taxes (IRB)			137,906
Interest on Idle Funds	9,218	9,780	9,780
Miscellaneous	0	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	646,962	639,775	674,493
Resources Available:	670,793	648,698	682,899

City of Erie

FUND PAGE - GENERAL

Adopted Budget

General

[illegible]

See Accountants' Compilation Report

City of Erie

2014

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
General Administration Department			
Personal Services	89,774	90,917	95,463
Contractual Services	12,514	12,742	12,750
Commodities	3,195	3,000	3,000
Capital Outlay	0	0	0
Total	105,483	106,659	111,213
Audit Department			
Contractual Services	7,090	7,300	7,500
Total	7,090	7,300	7,500
Legislative Department			
Personal Services	11,599	10,643	11,175
Contractual Services	18,250	17,646	17,700
Commodities	158	150	500
Capital Outlay	0	0	0
Total	30,007	28,439	29,375
Municipal Court Department			
Personal Services	8,464	8,553	8,980
Contractual Services	8,126	9,194	9,200
Commodities	13	28	50
Capital Outlay	0	0	0
Total	16,603	17,775	18,230
Fire Department			
Personal Services	12,750	14,613	15,343
Contractual Services	20,218	15,500	15,500
Commodities	11,660	5,174	5,500
Capital Outlay	0	0	0
Total	44,628	35,287	36,343
Animal Control Department			
Personal Services	0	0	0
Contractual Services	1,085	782	800
Commodities	346	300	300
Capital Outlay	0	0	0
Total	1,431	1,082	1,100
Police Department			
Personal Services	134,361	141,052	148,105
Contractual Services	14,129	15,000	15,000
Commodities	9,723	12,140	13,000
Capital Outlay	498	0	0
Total	158,711	168,192	176,105
Street and Alley Department			
Personal Services	77,052	73,342	77,009
Contractual Services	40,943	53,218	35,000
Commodities	40,582	39,515	47,000
Capital Outlay	0	0	88,224
Total	158,577	166,075	247,233
Page 1 - Total	522,530	530,809	627,099

See Accountants' Compilation Report

City of Erie

2014

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Swimming Pool Department			
Personal Services	19,729	20,401	21,421
Contractual Services	17,810	16,912	17,000
Commodities	7,403	3,750	3,750
Capital Outlay	0	0	2,500
Total	44,942	41,063	44,671
Park Department			
Personal Services	11,816	2,853	2,996
Contractual Services	7,885	11,698	7,200
Commodities	1,779	3,126	3,200
Capital Outlay	0	0	0
Total	21,480	17,677	13,396
Library Department			
Personal Services	0	247	250
Contractual Services	14,967	15,906	16,000
Commodities	6,996	5,107	7,500
Capital Outlay	2,652	0	2,000
Appropriation to Library Board	0	0	2,000
Total	24,615	21,260	27,750
Demolition			
Contractual Services	25,971	5,000	20,000
Commodities	7	0	50
Capital Outlay	0	0	0
Total	25,978	5,000	20,050
Cemetery			
Personal Services	4,851	6,718	7,054
Contractual Services	17,130	17,379	17,400
Commodities	344	386	750
Capital Outlay	0	0	0
Total	22,325	24,483	25,204
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 -Total	139,340	109,483	131,071
Page 1 -Total	522,530	530,809	627,099
Grand Total	661,870	640,292	758,170

(Note: Should agree with general sub-totals.)

See Accountants' Compilation Report

City of Erie

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget G.O. Bond and Interest	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	67,600	61,643	57,908
Receipts:			
Ad Valorem Tax	13,296	13,440	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	655	560	560
Motor Vehicle Tax	2,698	2,334	2,444
Recreational Vehicle Tax	18	24	13
16/20M Vehicle Tax	28	21	19
Bond Proceeds	1,663,913	0	0
Operating Transfers From:			
Sewer Utility Fund	104,511	104,463	104,463
Water Utility Fund	29,200	35,804	35,804
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,814,319	156,646	143,303
Resources Available:	1,881,919	218,289	201,211
Expenditures:			
Debt Service			
Principal	1,733,568	95,000	100,000
Interest	66,362	65,371	63,881
Commissions and Postage	1	10	10
Bond Issuance Costs	20,345	0	0
Cash Basis Reserve	0	0	51,320
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,820,276	160,381	215,211
Unencumbered Cash Balance Dec 31	61,643	57,908	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	195,792	218,618	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
See Tab A	Total Expenditure/Non-Appr Balance		215,211
	Tax Required		14,000
	Delinquent Comp Rate:		0
	Amount of 2013 Ad Valorem Tax		14,000

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	26,744	26,715	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,017	1,113	1,113
Motor Vehicle Tax	4,724	4,695	4,858
Recreational Vehicle Tax	31	48	26
16/20M Vehicle Tax	37	42	37
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,553	32,613	6,034
Resources Available:	32,553	32,613	6,034
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	32,553	32,613	34,305
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,553	32,613	34,305
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	34,192	33,458	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
	Total Expenditure/Non-Appr Balance		34,305
	Tax Required		28,271
	Delinquent Comp Rate:	0.0%	0
	Amount of 2013 Ad Valorem Tax		28,271
See Accountants' Compilation Report			
Page No. 9			

City of Erie

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Police and Fire	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,977	3,343	14,198
Receipts:			
Ad Valorem Tax	8,914	8,905	xxxxxxxxxxxxxxxxxx
Delinquent Tax	339	371	371
Motor Vehicle Tax	1,575	1,565	1,619
Recreational Vehicle Tax	11	16	9
16/20M Vehicle Tax	12	14	12
Interest on Idle Funds	12	8	10
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,863	10,879	2,021
Resources Available:	13,840	14,222	16,219
Expenditures:			
Public Safety			
Contractual Services	6,478	24	2,000
Commodities	4,019	0	5,000
Capital Outlay	0	0	18,643
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,497	24	25,643
Unencumbered Cash Balance Dec 31	3,343	14,198	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	16,428	20,565	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,643
		Tax Required	9,424
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			9,424

Adopted Budget Industrial Development	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	26,785	37,517	48,417
Receipts:			
Ad Valorem Tax	8,914	8,905	xxxxxxxxxxxxxxxxxx
Delinquent Tax	339	371	371
Motor Vehicle Tax	1,575	1,565	1,619
Recreational Vehicle Tax	10	16	9
16/20M Vehicle Tax	12	14	12
Interest on Idle Funds	77	29	30
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,927	10,900	2,041
Resources Available:	37,712	48,417	50,458
Expenditures:			
General Government			
Contractual Service	195	0	15,000
Commodities	0	0	15,000
Capital Outlay	0	0	29,882
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	195	0	59,882
Unencumbered Cash Balance Dec 31	37,517	48,417	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	23,811	49,217	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	59,882
		Tax Required	9,424
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			9,424
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City of Erie

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Tort Liability	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	20,901	18,516	18,311
Receipts:			
Ad Valorem Tax	0	1,235	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	51
Motor Vehicle Tax	0	0	224
Recreational Vehicle Tax	0	0	1
16/20M Vehicle Tax	0	0	2
Interest on Idle Funds	73	18	20
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73	1,253	298
Resources Available:	20,974	19,769	18,609
Expenditures:			
General Government			
Contractual Service	2,458	1,458	19,989
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,458	1,458	19,989
Unencumbered Cash Balance Dec 31	18,516	18,311	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	22,586	20,969	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,989
Tax Required			1,380
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			1,380

Adopted Budget Employee Benefits	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	39,501	29,899	21,502
Receipts:			
Ad Valorem Tax	78,505	91,316	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,175	3,805	3,805
Motor Vehicle Tax	14,919	13,782	16,604
Recreational Vehicle Tax	99	142	87
16/20M Vehicle Tax	123	123	128
Interest on Idle Funds	135	34	35
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,956	109,202	20,659
Resources Available:	136,457	139,101	42,161
Expenditures:			
General Government			
Personal Services	106,558	117,599	157,238
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	106,558	117,599	157,238
Unencumbered Cash Balance Dec 31	29,899	21,502	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	146,010	138,182	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			157,238
Tax Required			115,077
Delinquent Comp Rate: 4.0%			4,603
Amount of 2013 Ad Valorem Tax			119,680

See Accountants' Compilation Report

City of Erie

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	13,372	13,357	xxxxxxxxxxxxxxxx
Delinquent Tax	510	557	557
Motor Vehicle Tax	2,375	2,347	2,429
Recreational Vehicle Tax	16	24	13
16/20M Vehicle Tax	18	21	19
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,291	16,306	3,018
Resources Available:	16,291	16,306	3,018
Expenditures:			
Culture and Recreation			
Appropriation to Recreation Commission	16,291	16,306	17,153
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	16,291	16,306	17,153
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	17,020	16,728	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			17,153
Tax Required			14,135
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			14,135

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 4.0%			0
Amount of 2013 Ad Valorem Tax			0

See Accountants' Compilation Report

City of Erie

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	9,928	37,648	64,996
Receipts:			
State of Kansas Gas Tax	29,727	28,790	29,830
County Transfers Gas	0	0	0
Interest on Idle Funds	47	34	35
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,774	28,824	29,865
Resources Available:	39,702	66,472	94,861
Expenditures:			
Highways and Streets			
Contractual Services	2,054	1,476	9,000
Commodities	0	0	13,000
Capital Outlay	0	0	72,861
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,054	1,476	94,861
Unencumbered Cash Balance Dec 31	37,648	64,996	0
2012/2013 Budget Authority Amount:	53,401	68,601	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park and Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	6,257	470	2,528
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	2,155	2,250	2,146
Reimbursed Expense	0	1,414	0
Interest on Idle Funds	10	2	2
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,165	3,666	2,148
Resources Available:	8,422	4,136	4,676
Expenditures:			
Culture and Recreation			
Contractual Services	7,952	200	2,000
Commodities	0	0	1,000
Capital Outlay	0	1,408	1,676
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,952	1,608	4,676
Unencumbered Cash Balance Dec 31	470	2,528	0
2012/2013 Budget Authority Amount:	9,975	3,266	

City of Erie

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	57,726	86,607	100,603
Receipts:			
Reimbursed Expense	25	0	0
Operating Transfers from:			
Electric Utility	36,000	36,000	36,000
Water Utility	3,000	3,000	3,000
Interest on Idle Funds	156	52	52
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,181	39,052	39,052
Resources Available:	96,907	125,659	139,655
Expenditures:			
General Government			
Capital Outlay - Backhoe	10,144	6,762	0
Capital Outlay - Police Car	0	15,500	0
Capital Outlay - River Pump	0	0	8,000
Capital Outlay - Bucket Truck	0	0	50,000
Capital Outlay - Street Roller	0	0	15,000
Capital Outlay - Other	156	2,794	66,655
Miscellaneous			4
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,300	25,056	139,659
Unencumbered Cash Balance Dec 31	86,607	100,603	-4
2012/2013 Budget Authority Amount:	108,912	125,962	See Tab E

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	894	112,148	227,274
Receipts:			
Operating Transfers from:			
Electric Utility	112,000	112,000	112,000
Water Utility	3,000	3,000	3,000
Interest on Idle Funds	75	126	130
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	115,075	115,126	115,130
Resources Available:	115,969	227,274	342,404
Expenditures:			
Capital Improvements			
Contractual Services	3,140	0	5,000
Commodities	681	0	5,000
Capital Outlay	0	0	332,404
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,821	0	342,404
Unencumbered Cash Balance Dec 31	112,148	227,274	0
2012/2013 Budget Authority Amount:	160,718	227,200	

City of Erie

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Sales Tax Street Improvements			
Unencumbered Cash Balance Jan 1	51,535	76,353	134,851
Receipts:			
Sales Tax	60,238	58,656	60,000
Permits			
Interest on Idle Funds	166	82	85
Miscellaneous	740	760	760
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,144	59,498	60,845
Resources Available:	112,679	135,851	195,696
Expenditures:			
General Government			
Contractual Services	960	1,000	5,000
Commodities	35,366	0	190,696
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,326	1,000	195,696
Unencumbered Cash Balance Dec 31	76,353	134,851	0
2012/2013 Budget Authority Amount:	173,066	173,427	

Adopted Budget

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

City of Erie

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	6,330	2,005	5,310
Receipts:			
Operating Revenues			
User Fees	144,609	136,350	137,000
Other Sales	250	0	0
Sale of Materials	493	2,994	0
Reimbursed Expense	151	0	0
Transfers from Electric Utility Fund	0	15,000	20,000
Interest on Idle Funds	345	81	85
Miscellaneous	1,298	0	
Does miscellaneous exceed 10% Total Re			
Total Receipts	147,146	154,425	157,085
Resources Available:	153,476	156,430	162,395
Expenditures			
Treatment			
Personal Services	10,167	7,535	7,912
Contractual Services	2,185	1,829	3,000
Commodities	695	880	1,000
Capital Outlay	0	0	2,430
Transmission and Distribution			
Personal Services	16,278	19,133	20,090
Contractual Services	9,044	8,689	10,500
Commodities	5,591	5,591	10,000
Capital Outlay	0	0	0
Operating Transfers to:			
Sewer Util Improv Reserve Fund	3,000	3,000	3,000
G. O. Bond and Interest Fund	104,511	104,463	104,463
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	151,471	151,120	162,395
Unencumbered Cash Balance Dec 31	2,005	5,310	0
2012/2013 Budget Authority Amount:	169,224	161,226	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	13,321	24,044	46,349
Receipts:			
Operating Revenues			
Water Sales	273,528	281,035	330,000
Other Sales	179	196	196
Sale of Assets	908	0	0
Federal Grants - Crypto Testing	2,948	0	0
Reimbursed Expense	564	769	0
Interest on Idle Funds	105	62	65
Miscellaneous	626	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	278,858	282,062	330,261
Resources Available:	292,179	306,106	376,610
Expenditures:			
Production			
Personal Services	47,087	44,952	47,199
Contractual Services	50,420	40,233	45,000
Commodities	28,958	34,221	55,000
Capital Outlay	0	0	0
Transmission and Distribution			
Personal Services	41,585	42,557	44,684
Contractual Services	7,262	20,167	21,000
Commodities	16,590	15,023	18,500
Capital Outlay	0	0	82,623
Operating Transfers to:			
Capital Improvement Fund	3,000	3,000	3,000
Equipment Reserve Fund	3,000	3,000	3,000
General Fund	9,000	10,800	10,800
Water Util Improvement Reserve Fund	10,000	10,000	10,000
Water Utility Bond Reserve	3,000	0	
Water Utility Bond & Interest Fund	19,033	0	
G. O. Bond and Interest Fund	29,200	35,804	35,804
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	268,135	259,757	376,610
Unencumbered Cash Balance Dec 31	24,044	46,349	0
2012/2013 Budget Authority Amount:	313,105	285,768	

City of Erie

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Electric Utility			
Unencumbered Cash Balance Jan 1	556,690	418,362	301,141
Receipts:			
Operating Revenues			
Electric Sales	1,441,261	1,444,181	1,445,000
Sale of Assets	1,262	0	0
Rentals	158	0	0
Other Revenues - Refunds	0	9,991	
Reconnect Fee	150	150	150
Bad Debt Recovery	1,631	3,661	2,300
Reimbursed Expenses	8,324	2,585	0
Interest on Idle Funds	1,738	398	400
Miscellaneous	1476	1100	1100
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,456,000	1,462,066	1,448,950
Resources Available:	2,012,690	1,880,428	1,750,091
Expenditures:			
Production			
Personal Services	14,490	15,362	16,130
Contractual Services	792,884	825,007	830,000
Commodities	15,562	16,405	20,000
Capital Outlay	0	0	0
Transmission and Distribution			
Personal Services	74,506	77,287	81,151
Contractual Services	27,998	30,089	32,000
Commodities	18,394	17,271	18,500
Capital Outlay - Other	0	2,676	152,120
Capital Outlay - Electric Substation	0	104,190	104,190
Debt Service			
Lease Purchase - Power Plant	201,662	0	0
Bond Principal	4,832	0	0
Operating Transfers to:			
Capital Improvement Fund	112,000	112,000	112,000
Equipment Reserve Fund	36,000	36,000	36,000
General Fund	266,000	248,000	248,000
Sewer Utility Fund	0	15,000	20,000
Electric Utility Impr Res Fund	30,000	30,000	30,000
Electric Utility II	0	50,000	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,594,328	1,579,287	1,750,091
Unencumbered Cash Balance Dec 31	418,362	301,141	0
2012/2013 Budget Authority Amount	2,054,116	2,010,010	

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Electric Utility II			
Unencumbered Cash Balance Jan 1	621	186	14,231
Receipts:			
Operating Revenues			
Wholesale Electric Sales	888,428	888,150	888,150
Transfers from: Electric Utility II Depr	75,280	0	0
Electric Utility Fund	0	50,000	50,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	963,708	938,150	938,150
Resources Available:	964,329	938,336	952,381
Expenditures:			
Transmission and Distribution			
Personal Services	16,896	7,428	7,800
Contractual Services	137,041	84,840	102,000
Commodities	1,781	4,942	500
Capital Outlay	0	0	15,186
Operating Transfers to:			
Electric Util II Debt Service Fund	796,425	794,175	794,175
Electric Util II Depr and Repl. Fund	0	20,720	20,720
Electric Util II Bond Reserve	12,000	12,000	12,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	964,143	924,105	952,381
Unencumbered Cash Balance Dec 31	186	14,231	0
2012/2013 Budget Authority Amount	967,796	940,257	

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

2014

[illegible]

****Note:** These two block figures should agree.

See Accountants' Compilation Report

2014

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

City of Erie

Non-Budgeted Funds-B

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Electric Utility Impr Reserve				Electric Utility II Debt Service				Electric Utility II Bond Ref				Security Deposits				Miscellaneous Grants			
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Jan 1		114,858		Cash Balance Jan 1		393,649		Cash Balance Jan 1		179,048		Cash Balance Jan 1		465		Cash Balance Jan 1		-2,570	
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Operating Transfers				Operating Transfers				Operating Transfers				Operating Transfers				Intergovernmental			
Electric Utility		30,000		Electric Utility II Fd		796,425		Electric Utility II Fd		12,000		Deposits Collected		11,015		State Grants -SCIP		19,614	
																Local Grants		1,000	
				Interest Income		545		Interest Income		440									
																Other Income			
																Reimbursed Expense		1,799	
Total Receipts		30,000		Total Receipts		796,970		Total Receipts		12,440		Total Receipts		11,015		Total Receipts		22,413	
Resources Available:		144,858		Resources Available:		1,190,619		Resources Available:		191,488		Resources Available:		11,480		Resources Available:		19,843	
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
				Debt Service												Capital Improvements			
				Principal		285,000						Refundable Deposits		11,212		Capital Outlay		21,552	
				Interest		511,970													
Total Expenditures		0		Total Expenditures		796,970		Total Expenditures		0		Total Expenditures		11,212		Total Expenditures		21,552	
Cash Balance Dec 31		144,858		Cash Balance Dec 31		393,649		Cash Balance Dec 31		191,488		Cash Balance Dec 31		268		Cash Balance Dec 31		-1,709	

NOTICE OF BUDGET HEARING

2014

The governing body of

City of Erie

will meet on August 12, 2013 at 7:00 PM at Erie City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Erie City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	661,870	23.621	640,292	21.296	758,170	78,282	16.614
G.O. Bond and Interest	1,820,276	2.983	160,381	3.018	215,211	14,000	2.971
Library	32,553	6.000	32,613	5.999	34,305	28,271	6.000
Special Police and Fire	10,497	2.000	24	2.000	25,643	9,424	2.000
Industrial Development	195	2.000		2.000	59,882	9,424	2.000
Tort Liability	2,458		1,458	0.277	19,989	1,380	0.293
Employee Benefits	106,558	17.613	117,599	20.507	157,238	119,680	25.400
Recreation	16,291	3.000	16,306	3.000	17,153	14,135	3.000
Special Highway	2,054		1,476		94,861		
Special Park and Recreation	7,952		1,608		4,676		
Equipment Reserve	10,300		25,056		139,659		
Capital Improvement	3,821				342,404		
Sales Tax Street Improvement	36,326		1,000		195,696		
Sewer Utility	151,471		151,120		162,395		
Water Utility	268,135		259,757		376,610		
Electric Utility	1,594,328		1,579,287		1,750,091		
Electric Utility II	964,143		924,105		952,381		
Non-Budgeted Funds-A	448,786						
Non-Budgeted Funds-B	829,734						
Totals	6,967,748	57.217	3,912,082	58.097	5,306,364	274,596	58.278
Less: Transfers	1,511,449		1,487,962		1,492,962		
Net Expenditure	5,456,299		2,424,120		3,813,402		
Total Tax Levied	268,570		269,484		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	4,693,876		4,638,569		4,711,806		
Outstanding Indebtedness,							
January 1,	2011		2012		2013		
G.O. Bonds	1,744,700		1,703,400		1,925,000		
Revenue Bonds	8,870,000		8,565,000		7,920,000		
Other	0		0		0		
Lease Purchase Principal	284,802		219,395		6,683		
Total	10,899,502		10,487,795		9,851,683		

*Tax rates are expressed in mills

Cynthia A. Hero
City of Erie

City Official Title: City Clerk

See Accountants' Compilation Report

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